## Exhibit D

## **Expense Summary & Detail**

# **Expense Summary for White & Case**

Description	Amount		
E-Discovery Data Hosting /	\$874.56		
Storage			
Deposition Transcripts	\$122.40		
E-Discovery User Fees	\$300.00		
Search Fee	\$26.28		
Taxi - Business	\$856.14		
Airfare	\$440.63		
Hotel Expense	\$1,522.80		
Supplies	\$3.00		
Taxi - Overtime	\$458.26		
Document Research	\$5.55		
Conference Room Dining	\$1,102.36		
Overtime Meals	\$31.46		
Grand Total	\$5,743.44		

## **Expense Summary for Committee Members**

Category	Amount
Meals	\$486.05
<b>Grand Total</b>	\$486.05

# **Expense Detail for White & Case LLP**

Work Date	Timekeeper Name	English Narrative	Cost Description	WIP Amt
5/12/2023	Baum-D Amico, Karen	Delivered envelope with flash drive to bankruptcy court.	Supplies	\$3.00
5/23/2023	West, Colin	t, Colin Overtime Transportation - Overtime taxi expense incurred for working late in the office 03-May-23		\$129.34
5/23/2023	West, Colin	Overtime Transportation - Overtime taxi expense incurred for working late in the office 19-Apr-23		\$128.95
5/23/2023	West, Colin	Taxi - Residence/Court - Taxi expense incurred for traveling from Residence to Court 24-Apr-2023	Taxi - Business	\$22.60
5/23/2023	West, Colin	Taxi - Court/Residence - Taxi expense incurred for traveling from Court to Residence 24-Apr-2023	Taxi - Business	\$51.21
5/29/2023	Hirshorn, Deanna	Bloomberg Industry Group, Inc Invoice Date: 08 May 2023. BNA Dockets (April 2023)	Document Research	\$5.55
5/22/2023	Meises, Michele	FLIK - 5/4/2023 - 366578 - Genesis Unsecured Creditors Committee Meeting	Conference Room Dining	\$367.45
5/22/2023	Meises, Michele	FLIK - 5/4/2023 - 366578 - Genesis Unsecured Creditors Committee Meeting	Conference Room Dining	\$734.91
5/1/2023	Sullivan, Janet	E-Discovery Data Hosting / Storage	E-Discovery Data Hosting / Storage	\$874.56
5/1/2023	Sullivan, Janet	E-Discovery User Fees	E-Discovery User Fees	\$300.00
5/3/2023	Abelson, Philip	Transcript Services – Transcript for April 26, 2023 hearing	Deposition Transcripts	\$92.40
5/8/2023	Abelson, Philip	Transcript Services - Transcript for April 28, 2023 hearing	Deposition Transcripts	\$30.00
5/11/2023	Abelson, Philip	Car Service - office to home - Late night working regarding Genesis - 03-May-2023	Taxi - Overtime	\$199.97
5/3/2023	McConnell, Charles	Supreme Court. Invoice Date: 03 May 2023. 202002164R - Appeal & Insolvency (Supreme Court)	Search Fee	\$14.98
5/3/2023	McConnell, Charles	Sub Court. Invoice Date: 03 May 2023. 202002164R - Appeal & Insolvency (State Courts)	Search Fee	\$7.49
5/4/2023	McConnell, Charles	McConnell, Charles Accounting And Corporate Regulatory Authority. Invoice Date: 03 May 2023. ACRA Receipt - Genesis Asia Pacific Pte. Ltd. (dtd 03 May 2023)		\$3.81
5/23/2023	Sutherland, Gabe	Overtime Meals - Gabe Sutherland - Overtime Meal 24-Apr-23	Overtime Meals	\$31.46
5/1/2023	Shabir, Zarka	Taxi - Office/Home - Night Work 12-Apr-2023	Taxi - Business	\$29.90
5/16/2023	Pesce, Gregory	Taxi - Hotel/Court - Taxi - 24-Apr-2023	Taxi - Business	\$147.33

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5/16/2023	Pesce, Gregory	One Way, First Class airfare/fee on United Airlines from New York to Chicago for	Airfare	\$186.45
		Gregory Pesce on 04/27/2023 for Flight from NYC for Celsius auction and Genesis		
		hearing		
5/16/2023	Pesce, Gregory	Taxi - Home/Airport - Taxi - 23-Apr-2023	Taxi - Business	\$49.35
5/16/2023	Pesce, Gregory	Taxi - Airport/Hotel - Taxi - 24-Apr-2023	Taxi - Business	\$55.38
5/16/2023	Pesce, Gregory	One Way, Economy airfare/fee on United Airlines from Chicago to New York for Gregory Pesce on 04/23/2023 for Flight to NYC for Celsius auction and Genesis	Airfare	\$254.18
		hearing		
5/16/2023	Pesce, Gregory	Hotel stay by Gregory Pesce at St. Regis in New York, New York for 3 nights Hotel while in NYC for Genesis hearing	Hotel Expense	\$1,522.80
5/15/2023	Lingle, Barrett	Car Service - White Plains to New York - Genesis hearing in White Plains with Greg Pesce, Michele Meises, Peter Strom and Katie Wick - 24-Apr-2023	Taxi - Business	\$393.25
5/5/2023	Wick, Katie	Car Service - Court Room - Transportation to hearing - 24-Apr-2023	Taxi - Business	\$107.12
				\$5,743.44

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#### **Expense Detail for Committee Members**

Dates	Committee	Description	Category	Amount
	Member			
05/18/2023	Refael Sofair; Richard Weston; Terry Culver; Amelia Alvarez.	Dinner for Committee members, including: Richard Weston and spouse, Terry Culver and spouse, Refael Sofair, and Amelia Alvarez.	Meals	\$486.05
Total				\$486.05

